

CAPITAL IMPROVEMENTS PROGRAM

2020 Village Projects		Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Clayton Avenue Resurface (Jacobsen Rd - 1/2-mile north of E Shady Ln) Pulverize & Pave	\$	556,000			\$	556,000
Home Ave - 2 1/2" Binder	\$	300,000			\$	300,000
Cold Spring Road Improvements w/10' trail (Jacobsen Rd South - St Mary's) (DESIGN)	\$	63,000			\$	63,000
Jacobsen Road Urbanization w/Trail (Irish Rd - CTH CB) (DESIGN & SOIL BORINGS)	\$	97,500	\$ 97,500	Prior 2018 Borrowing	\$	-
Road Resurfacing	\$	500,000			\$	500,000
Stroebe Road & Causeway Reconstruction (DESIGN & SOIL BORINGS)	\$	53,000	\$ 53,000	Prior Borrowing	\$	-
Subtotal Highway Improvements	\$	1,569,500	\$ 150,500		\$ -	\$ 1,419,000
TID #1 Bryce Dr Cul de Sac Improvements (Cobblestone)	\$	40,000	\$ 40,000	GF Fund Balance	\$	-
Subtotal TID# 1 Improvements	\$	40,000	\$ 40,000		\$ -	\$ -
TID #2 Jacobsen Road Urbanization w/Trail (CTH CB - Cold Spring Rd) (CONST)	\$	1,350,000			\$	1,350,000
Subtotal TID# 2 Road/Trail Improvements	\$	1,350,000	\$ -		\$ -	\$ 1,350,000
Annunson Park Improvements	\$	370,000			\$	370,000
Fire Station Remodel	\$	150,000			\$	150,000
Replace Fire Ladder Truck (L40)	\$	1,500,000			\$	1,500,000
2020 Village Projects Grand Total	\$	4,979,500	\$ 190,500		\$ -	\$ 4,789,000

2020 Stormwater Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
E. Shady Lane Pond (CTH CB - Cold Spring Rd) (ACQUISITION)	\$	350,000			\$	350,000
E. Shady Lane Pond (CTH CB - Cold Spring Rd) (DESIGN)	\$	50,000			\$	50,000
Chapman Ave Storm Sewer Bypass (N Lake St-Green Bay Rd)-Phase I (CONST)	\$	465,000	\$ 465,000	Prior 2019 Borrowing	\$	-
Green Valley Ditch to Plummer Ave Storm Sewer Bypass-Phase II (CONST)	\$	1,355,000	\$ 104,000	Previous Settlement (Possible Cost Share)	\$	1,251,000
Green Valley Ditch-Cooke Road Culvert Replacement (Permitting & CONST)	\$	120,000			\$	120,000
Irish Road South Pond (CTH II - Jacobsen Rd) (Land Acquisition)	\$	350,000			\$	350,000
Jacobsen Road Middle Pond (Irish Rd - CTH CB) (Land Acquisition, DESIGN & soil borings)	\$	350,000			\$	350,000
Jacobsen Road Reconstruction storm sewer (Irish Rd - CTH CB) (DESIGN)	\$	37,500	\$ 34,000	2018 Borrowing	\$	3,500
Jacobsen Road cross-culvert replacement (Irish Rd - CTH CB) (CONST)	\$	514,500	\$ 514,500	2019 Borrowing	\$	-
Manitowoc Rd area drainage improvements study	\$	30,000			\$	30,000
O'Hauser Park area drainage improvements study	\$	30,000			\$	30,000
Stroebe Road Causeway Culvert Replacement (Permitting & CONST)	\$	20,000			\$	20,000
Valley Rd Storm Sewer Improvements (DESIGN) Joint w/County, Menasha	\$	50,000		Winnebago County Cost Share	\$	50,000
W. American Drive Pond - (Land Acquisition & CONST)	\$	1,000,000	\$ 300,000	2019 Borrowing	\$	700,000
Subtotal Stormwater Improvements	\$	4,722,000	\$ 1,417,500		\$ -	\$ 3,304,500
TID#2 Jacobsen Road Storm Sewer Improvements (CTH CB - Cold Spring Rd) (CONST)	\$	385,000			\$	385,000
Subtotal TID# 2 Stormwater Improvements	\$	385,000	\$ -		\$ -	\$ 385,000
2020 Stormwater Grand Total	\$	5,107,000	\$ 1,417,500		\$ -	\$ 3,689,500

2020 Sanitary Sewer Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Home Ave (Excludes \$388,000 Residential Private Lateral Cost)	\$	1,478,900	\$ 279,000	Operations-Private Laterals	\$	1,199,900
Theresa Ave (Excludes \$32,000 Residential Private Lateral Cost)	\$	297,000	\$ 13,500	Operations-Private Laterals	\$	283,500
CTH O	\$	182,180			\$	182,180
E Shady Ln Phase III (Grimes to 750' west of Clayton Ave)	\$	684,072		Special Assessments will apply	\$	684,072
2020 Sanitary Grand Total	\$	2,642,152	\$ 292,500		\$0 \$ -	\$ 2,349,652

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2020					Assessable	Utility
Water Main Projects		Cost	Funding	Fund Desc.	Costs	Cost
Stroebe Island Causeway	\$	353,125			\$	353,125
Shady Springs Ct, Shady Springs Dr, Woodgate Ln, Weatherwood Dr	\$	447,625			\$	447,625
Cooke Rd Water Main Relay (Silverwood to Spring Road Dr)	\$	93,500			\$	93,500
Theresa Ave and 360 feet of George Street	\$	300,600			\$	300,600
Home Ave - Valves, Hydrants, and Hydrant Leads	\$	70,000			\$	70,000
CTH O	\$	354,900			\$	354,900
E Shady Ln Phase III (Grimes to 750' west of Clayton Ave)	\$	466,636		Special Assessment will apply	\$	466,636
2020 Water Grand Total		\$ 2,086,386	\$ -		\$0 \$ -	\$ 2,086,386

2021					Assessable	Village
Village Projects		Cost	Funding	Fund Desc.	Costs	Cost
Airport Road Reconstruction (Racine St - STH '47') (DESIGN) Joint w/Menasha	\$	61,000		City Cost Share	\$	61,000
Cold Spring Road (W American Dr - E Shady Ln) Pulverize & Pave	\$	200,000			\$	200,000
Cold Spring Road Improvements w/10' trail (Jacobsen Rd South - St Mary's) (CONST)	\$	-			\$	-
E. Shady Lane Resurface (Clayton Ave West 750' to Village Limits) Pulverize & Pave	\$	60,000			\$	60,000
E. Shady Lane Urbanization incl. 10' trail (CTH CB - Cold Spring Rd) (DESIGN & SOIL BORINGS)	\$	60,000			\$	60,000
Irish Road Reconstruction incl. 10' trail (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$	178,000			\$	178,000
Manitowoc Road Reconstruction (DESIGN)	\$	95,000			\$	95,000
TID #1 W. American Dr Median Improvements (Irish Rd - CTH CB) (DESIGN & CONST)	\$	-			\$	-
Winchester Rd (Green Bay Rd - N Lake St) Reconstruct or Pulverize & Pave	\$	-			\$	-
Home Avenue Final Asphalt Layer	\$	-			\$	-
Road Resurfacing	\$	500,000			\$	500,000
2021 Village Projects Grand Total		\$ 1,154,000	\$ -		\$ -	\$ 1,154,000

2021					Assessable	Utility
Stormwater Projects		Cost	Funding	Fund Desc.	Costs	Cost
Airport Road Storm Sewer Improvements (Racine St - STH '47') (DESIGN) Joint w/Menasha	\$	20,000		City Cost Share	\$	20,000
E. Shady Lane Storm Sewer (CTH CB - Cold Spring Rd) (DESIGN)	\$	20,000			\$	20,000
E. Shady Lane Pond (CTH CB - Coldspring Rd) (CONST)	\$	550,000			\$	550,000
Irish Road Storm Sewer (CTH II to Jacobsen Rd) (DESIGN)	\$	56,000			\$	56,000
Irish Road North Pond (E Shady Ln - CTH BB) (land acquisition)	\$	300,000			\$	300,000
Irish Road South Pond (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$	50,000			\$	50,000
Jacobsen Road Middle Pond (Irish Rd - CTH CB) (CONST)	\$	500,000			\$	500,000
Schildt Park Stormwater Pond (CONST)	\$	-			\$	-
Valley Road Storm Sewer Improvements (Chain Dr - Forestview Ct) (DESIGN)	\$	-		Joint Project w/Appleton & Menasha	\$	-
Valley Road Storm Sewer Improvements (CONST) Joint w/County, Menasha	\$	-		Winnebago County Cost Share	\$	-
2021 Stormwater Grand Total		\$ 1,496,000	\$ -		\$ -	\$ 1,496,000

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2021					Assessable	Utility
Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Costs	Cost	
Palisades Ln, Palisades Dr, Riverview Ct, Omega Dr, Larkspur Dr, Winwood Dr	\$ 2,510,963				\$ 2,510,963	
Irish Rd - Winchester Rd to RR tracks	\$ -				\$ -	
Stead Dr	\$ -				\$ -	
Midway Rd - Appleton Rd to Estate Dr - Liner	\$ 782,813				\$ 782,813	
Valley Road (Chain Dr - Forest View)-C. Appleton roadway project (CIPP Lining)	\$ 364,250				\$ 364,250	
2021 Sanitary Grand Total	\$ 3,658,025	\$ -		\$ -	\$ 3,658,025	

2021 Water Main Projects					Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.			
Tower No. 3, Haase Street - Repaint inside and outside	\$ 285,000	\$ 285,000	Operations	\$	-	
Tumblebrook Rd and Court - 8"	\$ 386,625			\$	386,625	
Palisades Ln, Palisades Dr, Riverview Ct, Omega Dr, Larkspur Dr, Winwood Dr	\$ 1,583,688			\$	1,583,688	
Emergency Backup Generator - Plant #4 (American Dr & Utility Office)	\$ 150,000			\$	150,000	
Emergency Backup Generator - Plant #3 (E Shady Ln)	\$ 150,000			\$	150,000	
2021 Water Grand Total	\$ 2,555,313	\$ 285,000		\$ -	\$ 2,270,313	

2022 Village Projects				Assessable	Village
	Cost	Funding	Fund Desc.	Costs	Cost
Airport Road Reconstruction (asphalt) (Racine St - STH '47') (CONST)	\$ -		City Cost Share	\$ -	-
Cold Spring Road (Jacobsen Rd - W American Dr) Pulverize & Pave	\$ -			\$ -	-
Irish Road Reconstruction incl. 10' trail (Jacobsen Rd - E Shady Ln) (DESIGN & SOIL BORINGS)	\$ -		Prior Borrowing	\$ -	-
Jacobsen Road Urbanization incl. 10' trail (Irish Rd - CTH CB) (CONST)	\$ -			\$ -	-
Manitowoc Road Reconstruction (CONST)	\$ -			\$ -	-
Road Resurfacing	\$ -			\$ -	-
Stroebe Road & Causeway Reconstruction (CONST) incl. RR crossing improvements	\$ -			\$ -	-
Valley Road Urbanization w/sidewalks(Chain Dr - Forestview Ct) (DESIGN) Joint w/Appleton, Menasha	\$ -		Joint Project w/Appleton & Menasha	\$ -	-
W. Butte des Morts Beach Road (WisDOT limts - Stroebe Rd) Pulverize & Pave	\$ -			\$ -	-
Subtotal Highway Improvements	\$ -	\$ -		\$ -	-
Anunson Park - Half Court Basketball/Bridge	\$ 75,000			\$ 75,000	
Kippenhan Park Play Equipment	\$ 51,000			\$ 51,000	
Westfield Park Play Equipment	\$ 42,000			\$ 42,000	
O'Hauser Park Asphalt Pathway (in Conjunction w/Irish Rd Proj)	\$ 25,000			\$ 25,000	
2022 Village Projects Grand Total	\$ 193,000	\$ -		\$ -	\$ 193,000

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2022 Stormwater Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
Airport Road storm sewer improvements (Racine St - STH '47') (CONST)	\$ -		City Cost Share	\$ -	
Irish Road South Pond (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$ 50,000			\$ 50,000	
Irish Road Storm Sewer Improvements (Jacobsen Rd - E Shady Ln) (DESIGN & Soil Borings)	\$ 75,000	\$ 60,000	2015 Borrowing	\$ 15,000	
Irish Road North Pond (E Shady Ln - CTH BB) (DESIGN & SOIL BORINGS)	\$ 50,000			\$ 50,000	
Jacobsen Road Storm Sewer (Irish Rd - CTH CB) (CONST)	\$ -			\$ -	
Manitowoc Rd area pond/drainage improvements (CONST)	\$ -			\$ -	
O'hauser Park Regional Pond (CONST)	\$ -			\$ -	
Valley Road Storm Sewer Improvements (Chain Dr - Forestview Ct) (CONST)	\$ -		Joint Project w/Appleton & Menasha	\$ -	
2022 Stormwater Grand Total	\$ 175,000	\$ 60,000		\$ -	\$ 115,000

2022 Sanitary Sewer Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
Gardners Row Sanitary Sewer Improvement Project - Lateral Install	\$ 601,000		Operations????	\$ 601,000	
Irish Road - Jacobsen Road to W American Dr (sewer)	\$ 320,000			\$ 320,000	
HWY 41 (Breezewood to HWY 15) WisDOT Conflicts	\$ -			\$ -	
Plank Rd Sanitary Laterals for WisDOT Project	\$ -			\$ -	
Appleton Rd - South of Midway - 8"	\$ -			\$ -	
Brighton Beach	\$ -			\$ -	
2022 Sanitary Grand Total	\$ 921,000	\$ -		\$ -	\$ 921,000

2022 Water Main Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
Kerry Ln - 8"	\$ -			\$ -	
Brighton Beach	\$ -			\$ -	
Irish Road - Jacobsen Road to W American Dr (16" water loop)	\$ 335,000			\$ 335,000	
Emergency Backup Generator - Plant #2 (University Dr)	\$ 150,000			\$ 150,000	
2022 Water Grand Total	\$ 485,000	\$ -		\$ -	\$ 485,000

2023 Village Projects				Assessable Costs	Village Cost
	Cost	Funding	Fund Desc.		
Calumet Street Reconstruction (STH '47' - Oneida St) (DESIGN)	\$ -			\$ -	
E. Shady Lane Urbanization incl. 10' trail (CTH CB - Cold Spring Rd) (CONST)	\$ -			\$ -	
Ehler's Rd (Green Bay Rd - Jacobsen Rd) Pulverize & Pave incl RR Improvements	\$ -			\$ -	
Irish Road Urbanization w/10' recreation trail (CTH II - Jacobsen Rd) (CONST)	\$ -			\$ -	
Road Resurfacing	\$ -			\$ -	
Valley Road Urbanization w/sidewalks(Chain Dr - Forestview Ct) (CONST) Joint w/Appleton, Menasha	\$ -		Joint Project w/Appleton & Menasha	\$ -	
W American Dr (Clayton Ave - Irish Rd) Pulverize & Pave	\$ -			\$ -	
Subtotal Highway Improvements	\$ -	\$ -		\$ -	\$ -
Schildt Park Play Equipment	\$ 85,000			\$ 85,000	
Schildt Park Improvements	\$ 289,100			\$ 289,100	
Police (28) & Fire (42) Radio Replacement	\$ 493,400			\$ 493,400	
Street & Park Radio Replacement ????	\$ -			\$ -	
2023 Village Projects Grand Total	\$ 867,500	\$ -		\$ -	\$ 867,500

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2023 Stormwater Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
Calumet Street Storm Sewer Improvements (STH '47' - Oneida St) (DESIGN)	\$ -			\$ -	-
High Plains Meadows 3rd Addition Storm Water Pond Maintenance (DESIGN & CONST)	\$ -			\$ -	-
Irish Road South Pond (CTH II - Jacobsen Rd) (CONST)	\$ -			\$ -	-
Irish Road Storm Sewer Improvements (CTH II - Jacobsen Rd) (CONST)	\$ -			\$ -	-
Valley Road Storm Sewer Improvements & Pond (CONST)	\$ -			\$ -	-
2023 Stormwater Grand Total	\$ -	\$ -		\$ -	\$ -

2023 Sanitary Sewer Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
Bonnie Dr	\$ -			\$ -	-
2023 Sanitary Grand Total	\$ -	\$ -		\$ -	\$ -

2023 Water Main Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
2023 Water Grand Total	\$ -	\$ -		\$ -	\$ -

2024 Village Projects				Assessable Costs	Village Cost
	Cost	Funding	Fund Desc.		
Clayton Avenue (rural) Reconstruction (CTH II - Jacobsen Rd) (DESIGN)	\$ -			\$ -	-
Clayton Avenue Rural Reconstruction (Jacobsen Rd - E Shady Ln) (DESIGN & Soil Borings)	\$ -			\$ -	-
Clayton Avenue Rural Reconstruction (E Shady Ln - CTH BB) (DESIGN & Soil Borings)	\$ -		Joint w/Clayton	\$ -	-
E. Shady Lane Resurfacing (Clayton Ave - Irish Rd) Pulverize & Pave	\$ -			\$ -	-
Irish Road Urbanization w/10' Trail (Jacobsen Rd - E. Shady Ln) (CONST)	\$ -			\$ -	-
Irish Road Urbanization (E Shady Ln - CTH BB) (DESIGN)	\$ -			\$ -	-
Road Resurfacing	\$ -			\$ -	-
2024 Village Projects Grand Total	\$ -	\$ -		\$ -	\$ -

2024 Stormwater Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
Irish Road North Pond (E Shady Ln - CTH BB) (CONST)	\$ -			\$ -	-
Irish Road (TID#3) Storm Sewer Improvements (E Shady Ln - CTH BB) (DESIGN)	\$ -			\$ -	-
Irish Road Storm Sewer Improvements (Jacobsen Rd - E. Shady Ln) (CONST)	\$ -			\$ -	-
2024 Stormwater Grand Total	\$ -	\$ -		\$ -	\$ -

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2024 Sanitary Sewer Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
2024 Sanitary Grand Total		\$ -	\$ -		\$ -	\$ -

2024 Water Main Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
2024 Water Grand Total		\$ -	\$ -		\$ -	\$ -

2025 Village Projects		Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Calumet Street Reconstruction (STH 47 - Oneida St) (CONST)	\$ -				\$ -	-
Clayton Avenue (rural) Reconstruction (CTH II - Jacobsen Rd) (CONST)	\$ -				\$ -	-
E. Shady Lane (rural) Reconstruction (Irish Rd - CTH CB) (DESIGN)	\$ -				\$ -	-
Road Resurfacing	\$ -				\$ -	-
2025 Village Projects Grand Total		\$ -	\$ -		\$ -	-

2025 Stormwater Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Calumet Street Storm Sewer Improvements (STH 47 - Oneida St) (CONST)	\$ -				\$ -	-
Cold Spring Road Storm Sewer Improvements (Jacobsen Rd - W. American Dr) (DESIGN)	\$ -				\$ -	-
2025 Stormwater Grand Total		\$ -	\$ -		\$ -	-

2026 Village Projects		Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Irish Road Rural/Urban Reconstruction (E Shady Ln - CTH BB) (CONST)	\$ -				\$ -	-
Road Resurfacing	\$ -				\$ -	-
2026 Village Projects Grand Total		\$ -	\$ -		\$ -	-

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2026 Stormwater Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
Irish Road Storm Sewer Improvements (E Shady Ln - CTH BB) (CONST)	\$ -			\$ -	-
	\$ -			\$ -	-
2026 Stormwater Grand Total	\$ -	\$ -		\$ -	-

2027 Village Projects				Assessable Costs	Village Cost
	Cost	Funding	Fund Desc.		
E Shady Ln (rural) Reconstruction (Irish Rd - CTH CB) (CONST)	\$ -			\$ -	-
Road Resurfacing	\$ -			\$ -	-
2027 Village Projects Grand Total	\$ -	\$ -		\$ -	-

2027 Stormwater Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
	\$ -			\$ -	-
	\$ -			\$ -	-
2027 Stormwater Grand Total	\$ -	\$ -		\$ -	-